

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,  
Shirley M. Charles,**

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:  
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**Case No.: 19-10095-TPA**

**Reporting Period: November, 2020**

**Chapter 12**

**MONTHLY OPERATING REPORT**

2

	MONTH	YEAR TO DATE
Custom farming income	3349.93	FSA
Custom feeding payments	1289.00	FSA
Other farm income (please specify source)	914.00	Advised
New loans (specify source)		
<b>B. WAGES FROM OUTSIDE WORK</b>		
Husband	451.51	
Wife	726.90	
<b>C. OTHER RECEIPTS</b>		
Social Security	949.00	
Other:	846.00	
<b>Total Cash Receipts</b>	<b>8507.81</b>	

Income - 8507.81  
 Expenses - 5404.49  
3103.32 Bal. forward

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Farm Family	11-4	543.06	Insurance
Northwestern Plc	11-5	797.81	Electric
Sandy Lake Mill	11-3	34.70	Minerals
101 South	11-3	38.13	Diesel
Shannon C. Carter	11-4	600.00	Hay
Begler	11-4	25.14	Food Ware
Maple Ridge	11-6	80.00	Sawdust
Glenn Lerney	11-8	200.00	Hay
Sandy Lake	11-12	595.98	Minerals
101 South	11-12	44.38	Diesel
Begler	11-18	5.93	Parts
TRG (for 1st paper)	11-20	30.00	Tax 2019
Begler	11-20	38.73	Parts
"	11-20	7.48	Parts
101 South	11-22	46.29	Diesel
Maple Ridge	11-23	80.00	Sawdust
Pat Camp	11-7	360.00	Hay
Sandy Lake	11-23	134.22	Minerals
Hayley Seed	11-27	590.00	Corn
<u>TOTAL</u>		<u>4192.03</u>	

**II. EXPENSES PAID**

**A. HOUSEHOLD (Use more pages if necessary.)**

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Brent Eagle	11-1	66.23	Groce
Smoker Outlet	11-1	36.63	Pipe Tobacco
meachline med.	11-3	30.00	Co-Pay
AT&T	11-3	80.81	TV
ProVanta	11-4	425.92	Hand Gun
Walmart	11-12	139.55	Groce
Madonachs	11-12	14.82	Food
Vaharley's	11-9	56.73	Groce
Windy Knoll	11-13	55.97	Groce
Bella's Store	11-14	15.92	Misc
" "	11-14	9.95	"
" "	11-18	20.00	"
Smoker Outlet	11-19	10.02	Pipe Tobacco
" "	11-22	29.54	Pipe Tobacco
Ward Store	11-20	77.88	Phone
Walmart	11-22	110.93	Groce
<b>TOTAL</b>			
Bella's Store	11-23	29.54	Misc
Pharmacy	11-23	7.20	Co-Pay
		<u>1212.46</u>	

Please Order includes Report order in by Check Date Report is printed in Detail Format

Girardat L.P.  
Payroll Register  
For the Period From Nov 12, 2020 to Nov 12, 2020

Employee	Masked SS No	Date	Check	Pay Type	Pay Hrs	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	11/12/20	681.81	10/30 J Cross	2.5	13.00	32.50	793.00	-17.76	-49.17	-11.60	-24.35	-7.93	-0.48	
				AMRoute	9.0	35.75	321.75								
				PMRoute	9.0	48.75	438.75								

Girardat LP  
Payroll Register  
For the Period From Nov 12, 2020 to Nov 12, 2020

Filer Criteria excludes Report Order is by Check Date. Reports printed in Detail Format

11-12-2020	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	12,747.01	276.53	790.30	184.84	391.34	127.51	7.70

Girardat LP  
Payroll Register  
For the Period From Nov 28, 2020 to Nov 26, 2020

File Online excludes Report entries by Check Date. Reports printed in Detail Format

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	11/26/20	722.50	AMRoute	10.0 35.75	357.50	845.00	-22.96	-52.39	-12.25	-25.94	-8.45	-0.51
				PMRoute	10.0 48.75	487.50							

Girardot LP  
Payroll Register  
For the Period From Nov 26, 2020 to Nov 26, 2020

\*The Criteria includes Report order as by Check Date. Report is printed in Default Format.

11-26-2020	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E, Charles	13,592.01	299.49	842.69	197.09	417.28	135.96	8.21



NAME LARRY E CHARLES  
 ADDRESS 1407 DECKARDS RUN RD  
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D  
 PERIOD END 10/31/2020  
 PAYMENT DATE 11/19/2020  
 PERIOD 10/01/2020-10/31/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	27,046	5,463.27	3,703.34-	1,759.93
YTD TOTALS	288,859	53,066.10	36,736.09-	16,330.01

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
OVER BASE					1,041.17-	ADV & PROMOTION	0.15000	CWT	40.57-
OVER BASE SUB TOTAL					1,041.17-	CWT INVESTMENT	0.04000	CWT	10.82-
BUTTERFAT	1,298.22	1.63880	LBS	2,127.53	21,427.44	MARKETING FEES	0.41973	CWT	113.52-
PROTEIN	943.90	5.01460	LBS	4,733.27	35,101.06	HAULING	0.85003	CWT	229.90-
OTHER SOLIDS	1,538.90	0.15340	LBS	236.06	2,696.49	FUEL SURCHARGE	0.10985	CWT	29.71-
PRODUCER PRICE DIFF	27,046.00	6.87000-	CWT	1,858.04-	6,288.42-	STOP CHARGE	0.55461	CWT	150.00-
LOCATION ADJUSTMENT	27,046.00	0.10000	CWT	27.06	288.89	ADV. PMT RECOVERY			56.82-
ICC ADJUSTER	27,046.00	0.26000	CWT	70.31	588.31	TOTAL MANDATORY			631.34-
SUB TOTAL				5,336.19	53,813.77	ASSIGNEE	MTD		CURRENT
QUALITY	27,046.00	0.35000	CWT	94.65	861.31	RONDA J WINNEC-PD	3,072.00-		3,072.00-
DFA PREMIUM	27,046.00	0.25000	CWT	67.61	244.02	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
REGION PREM					339.34	TOTAL DEDUCTIONS			3,703.34-
MARKET ADJUSTMENT	27,046.00	0.13000-	CWT	35.18-	853.74-				
COVID-19 COST					297.43-				
SUB TOTAL				127.08	293.50				
OVERALL TOTAL				5,463.27	53,066.10				

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	20.19992
				=====	
				CUR. BASE CAPITAL LEVEL	5.73857

TYPE PAYMENT METHOD ACCOUNT AMOUNT  
 ACH 1,759.93



Dairy Farmers of America  
 PO Box 4810  
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No 440  
 Date 11/19/2020

\*\* VOID \*\* VOID \*\*

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314  
 LARRY E CHARLES  
 1407 DECKARDS RUN RD  
 COCHRANTON PA 16314



NON - NEGOTIABLE \*\*\* ADVICE STATEMENT \*\*\* NON - NEGOTIABLE

**Production Statement**Period Ending 10/31/2020  
Page 1 of 1Producer: LARRY E CHARLES  
Payee: LARRY E CHARLES**Pay Period Summary**Total Weight  
27,046**Pay Period Detail**

Production				Components						Quality					
Day	Tank	Weight	Temp	Butterfat	Protein	Other Solids	SCC	SPC	PIC	LPC	FRZP	INH	SED		
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000			
2	1	1,685	38 GA	4.52	76.16	3.50	58.98	5.69	95.88	120			0.547		
4	1	1,711	38 GA	4.80	82.13	3.62	61.94	5.69	97.36	120			0.553		
6	1	1,775	38 GA	4.80	85.20	3.57	63.37	5.69	101.00	99 <sup>1</sup>	1 <sup>1</sup>	2 <sup>1</sup>	0.547	N <sup>1</sup>	
8	1	1,729	38 GA	4.74	81.95	3.57	61.73	5.70	98.55	110			0.554		
10	1	1,793	38 GA	4.87	87.32	3.52	63.11	5.68	101.84	110	1	2	0.545		
12	1	1,729	38 GA	4.77	82.47	3.48	60.17	5.67	98.03	100			0.548		
14	1	1,821	38 GA	4.78	87.04	3.52	64.10	5.70	103.80	150			0.552		
16	1	1,848	38 GA	4.77	88.15	3.53	65.23	5.59	103.30	130			0.540		
18	1	1,821	38 GA	4.90	89.23	3.60	65.56	5.68	103.43	94	2	1	0.551		
20	1	1,866	38 GA	4.84	90.31	3.54	66.06	5.68	105.99	88			0.549		
22	1	1,912	38 GA	4.79	91.58	3.51	67.11	5.67	108.41	100			0.548		
24	1	1,821	38 GA	4.95	90.14	3.40	61.91	5.72	104.16	280			0.557		
26	1	1,912	38 GA	4.88	93.31	3.41	65.20	5.70	108.98	140		2	10	0.552	
28	1	1,876	38 GA	4.85	90.99	3.36	63.03	5.74	107.68	99			0.555		
30	1	1,747	38 GA	4.85	84.73	3.25	56.78	5.76	100.63	140			0.557		

**EU TEST RESULTS**EU SOMATIC CELL RESULT FOR OCT  
EU AUG-OCT ROLLING 3 MONTH GEOMETRIC MEAN  
EU CONSECUTIVE NON-COMPLIANCE MONTHS**SCC**125,000  
160,000  
0